

**Friends of Steve Newman for Senate
(CC-12-00081)**

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Advanced Energy Economy (Accel) Action Fund 2224 Rosewood Avenue Richmond, VA 23220	1. 2. efficient energy 3. Washington, DC	11/01/2019	\$250.00	\$250.00
Amazon P.O. Box 81226 Seattle, WA 98108	1. 2. Electronic commerce company 3. Seattle, Washington	10/29/2019	\$2,000.00	\$3,000.00
CIGNA 1111 East Main St. Suite 910 Richmond, VA 23219	1. 2. health insurance plans 3. Richmond, VA	10/30/2019	\$500.00	\$1,500.00
Columbia Care Procurement 321 Billerica Road Suite 204 Chelmsford, MA 01824	1. 2. pharmaceutical processor 3. Chelmsford, MA	10/29/2019	\$500.00	\$500.00
Contura Energy, Inc. PAC 340 Martin Luther King Jr. Blvd. Bristol, TN 37620	1. 2. Energy PAC 3. Bristol, TN	11/13/2019	\$500.00	\$1,000.00
National Federation of Independent Business (NFIB) 919 E Main St. Suite 1160	1. 2. Small Business PAC 3. Richmond, VA	11/13/2019	\$500.00	\$500.00
Newport News Shipbuilding 4101 Washington Ave. Newport News, VA 23607	1. 2. ship builders 3. Newport News, VA	10/30/2019	\$1,500.00	\$3,500.00
Sunovion Pharmaceuticals 84 Waterford Dr. Marlborough, MA 01752	1. 2. pharmaceuticals 3. Marlborough, MA	10/29/2019	\$250.00	\$1,000.00
TitleMax 415 Birkdale Drive Fayetteville, GA 30215	1. 2. title lending company 3. Carrollton, TX	10/31/2019	\$1,000.00	\$1,000.00
Transurban USA Inc. 1421 Prince St. Suite 200 Alexandria, VA 22314	1. 2. transportation 3. Alexandria, VA	10/28/2019	\$1,000.00	\$4,000.00
VISA 325 7th Street, NW Suite 800 Washington, DC 20004	1. 2. financial services corporation 3. Foster City, California	11/01/2019	\$500.00	\$500.00
Total This Period			\$8,500.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Federal Express 3321 Odd Fellows Road Lynchburg, VA 24501	Expedited campaign donation	Steve Newman	10/25/2019	\$33.00
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	monthly newspaper subscription	Steve Newman	10/28/2019	\$11.99
Liberty Christian Academy 3701 Candler's Mountain Rd Lynchburg, VA 24502	ad donation	Steve Newman	10/29/2019	\$200.00
Edible Arrangements 1627 Enterprise Drive Lynchburg, VA 24502	Appreciation Reception	Steve Newman	10/30/2019	\$83.17
Tri-County Broadcasting, Inc. P.O. Box 1079 Lynchburg, VA 24505	Radio ad	Steve Newman	10/30/2019	\$500.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	social media ad	Steve Newman	10/31/2019	\$50.00
Lamar Advertising of Roanoke 1545 Patrick Road Roanoke, VA 24012	Campaign Advertising	Steve Newman	11/05/2019	\$208.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	11/14/2019	\$62.60
Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Legislative Outlook Breakfast Donation	Steve Newman	11/14/2019	\$40.00
Central Republican Women P.O. Box 3392 Lynchburg, VA 24503	Gala Donation	Steve Newman	11/18/2019	\$500.00
Central Virginia Business Coalition 147 Mill Ridge Road Suite 209 Lynchburg, VA 24502	Christmas Parade Donation	Steve Newman	11/18/2019	\$75.00
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	Monthly newspaper description	Steve Newman	11/26/2019	\$11.99
Total This Period				\$1,775.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$8,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$8,500.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,775.75	
10. Total [add lines 7, 8 and 9]			\$1,775.75
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$75,178.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,500.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$83,678.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,775.75		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,775.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$81,902.27
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$63,808.87	
22. Previous Receipts [Line 24 from last report]	\$569,834.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$578,334.42	
25. Total Funds Available [Add lines 21 and 24]			\$642,143.29
26. Previous Disbursements [Line 28 from last report]	\$558,465.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,775.75		
28. Total Disbursements this Election Cycle			\$560,241.02
29. Ending Balance			\$81,902.27